

OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY0 THROUGH FM 06 DECEMBER 2009

CSA461
1/7/2010

GENERAL FUND

	ORIGINAL ESTIMATED REVENUE	ADJUSTED ESTIMATED REVENUE	ACTUAL MONTHLY REVENUE	ACTUAL YTD REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PCT OF EST
<u>REGULAR SOURCES</u>						
RETAIL SALES TAX	\$ 2,178,682,405.00	\$ 2,138,682,405.00	\$ 164,969,901.76	\$ 890,514,620.25	\$ (1,248,167,784.75)	42
EXCISE TAX-C SALE	13,670,780.00	13,670,780.00	1,566,284.55	6,477,317.59	(7,193,462.41)	47
IND INCOME TAX	2,469,023,143.00	2,065,723,143.00	362,763,510.20	1,324,439,525.64	(741,283,617.36)	64
CORP INCOME TAX	128,926,367.00	128,926,367.00	24,897,688.04	(5,394,469.91)	(134,320,836.91)	-4
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<u>TOTAL INCOME AND SALES TAXES</u>	<u>4,790,302,695.00</u>	<u>4,347,002,695.00</u>	<u>554,197,384.55</u>	<u>2,216,036,993.57</u>	<u>(2,130,965,701.43)</u>	51
<u>OTHER REVENUE:</u>						
ADMISSION TAX	27,466,616.00	27,466,616.00	2,720,514.13	7,578,434.63	(19,888,181.37)	28
AIRCRAFT TAX	5,115,477.00	5,115,477.00	3,330,506.02	3,414,617.99	(1,700,859.01)	67
ALCOHOLIC LIQ TAX	57,361,772.00	57,361,772.00	4,903,068.94	22,383,617.65	(34,978,154.35)	39
BANK TAX	7,425,001.00	7,425,001.00	(2,716,883.23)	5,298,662.67	(2,126,338.33)	71
BEER AND WINE TAX	107,385,376.00	107,385,376.00	7,667,322.82	41,991,595.26	(65,393,780.74)	39
BUSINESS LIC TAX	28,000,000.00	28,000,000.00	2,490,570.33	13,548,654.02	(14,451,345.98)	48
COIN OPER DEV TAX	1,517,694.00	1,517,694.00	40,678.97	425,484.14	(1,092,209.86)	28
CORPORATE LIC TAX	92,132,150.00	92,132,150.00	5,007,899.31	27,972,844.99	(64,159,305.01)	30
DEPARTMENTAL REV	43,108,056.00	43,108,056.00	32,576,714.98	42,046,509.42	(1,061,546.58)	98
DOCUMENTARY TAX	37,966,115.00	37,966,113.00	2,296,623.52	13,077,643.93	(24,888,469.07)	34
EARNED ON INVEST	67,000,000.00	51,000,000.00	7,363,042.34	22,759,695.70	(28,240,304.30)	45
ESTATE TAX	-	-	500.00	72,899.21	72,899.21	
INSURANCE TAX	173,600,092.00	173,650,092.00	634,484.90	47,168,672.68	(126,481,419.32)	27
MOTOR TRANSP FEE	10,000.00	10,000.00	-	400.00	(9,600.00)	4
MOTOR VEHICLE LIC	15,657,903.00	15,627,286.00	1,517,933.54	3,399,839.47	(12,227,446.53)	22
PETROLEUM INSPECT	-	-	-	202.25	202.25	
PRIV CAR LINES TX	4,034,169.00	4,034,169.00	2,304,280.89	3,048,050.62	(986,118.38)	76
PUBLIC SER ASSMT	-	-	0.64	70,149.09	70,149.09	
PUBLIC SER AUTHOR	16,340,234.00	16,340,234.00	-	-	(16,340,234.00)	
RETAILERS LIC TX	883,722.00	883,722.00	49,753.71	363,655.09	(520,066.91)	41
S & L ASSOC TAX	2,002,478.00	2,002,478.00	1,289,716.00	2,481,581.58	479,103.58	124
WORK COMP INS TAX	14,655,680.00	14,655,680.00	(890,988.81)	2,644,949.97	(12,010,730.03)	18
<u>TOTAL OTHER REVENUE</u>	<u>701,662,535.00</u>	<u>685,681,916.00</u>	<u>70,585,739.00</u>	<u>259,748,160.36</u>	<u>(425,933,755.64)</u>	38
<u>TOTAL REGULAR SOURCES</u>	<u>5,491,965,230.00</u>	<u>5,032,684,611.00</u>	<u>624,783,123.55</u>	<u>2,475,785,153.93</u>	<u>(2,556,899,457.07)</u>	49
<u>MISCELLANEOUS SOURCES</u>						
CIR & FAM CT FINE	10,664,363.00	10,664,363.00	848,114.31	4,876,782.38	(5,787,580.62)	46
DEBT SERVICE TRAN	188,108.00	188,108.00	211,291.80	264,532.80	76,424.80	141
INDIRECT COST REC	16,679,391.00	16,679,391.00	2,134,380.26	4,684,730.37	(11,994,660.63)	28
MENTAL HEALTH FEE	3,200,000.00	3,200,000.00	-	-	(3,200,000.00)	
NONRECURRING	239,857,278.00	239,857,278.00	-	-	(239,857,278.00)	
PROB & PAROLE FEE	3,392,808.00	3,392,808.00	-	308,438.00	(3,084,370.00)	9
UNCL PROP FD TRAN	12,000,000.00	12,000,000.00	-	3,000,000.00	(9,000,000.00)	25
<u>TOTAL MISCELLANEOUS SOURCES</u>	<u>285,981,948.00</u>	<u>285,981,948.00</u>	<u>3,193,786.37</u>	<u>13,134,483.55</u>	<u>(272,847,464.45)</u>	5
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<u>TOTAL GEN FD REG AND MISC</u>	<u>\$ 5,777,947,178.00</u>	<u>\$ 5,318,666,559.00</u>	<u>\$ 627,976,909.92</u>	<u>\$ 2,488,919,637.48</u>	<u>\$ (2,829,746,921.52)</u>	47

(a) The fiscal month ended December 31, 2009 represents 50.00% of the fiscal year, except for those taxes in (b) for which this period represents 41.67% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.